

Circle Telephone and Electric, LLC

P.O. Box 3
Circle, Alaska 99733
(907) 773-5500

June 29, 2016

Marlene H. Dortch, Secretary
Federal Communications Commission
Office of the Secretary
445 12th Street, SW, Room TW-A325
Washington, D.C. 20554

RE: *Connect America Fund*, WC Docket No. 10-90, *ETC Annual Reports and Certifications*, WC Docket No. 14-58 Compliance Filing

Dear Ms. Dortch:

In compliance with 47 C.F.R. §54.313 and §54.422, Circle Telephone & Electric, LLC "CTE" respectfully submits CTE's FCC Form 481 Carrier Annual Reporting Data Collection Form. The FCC Form 481 has been completed, certified and submitted to the Universal Service Administrative Company.

Pursuant to 47 C.F.R §54.313(i) and 54.422(c), a copy of this filing is also being submitted to the Regulatory Commission of Alaska and the Circle Tribal Community. If you have any questions in regard to this filing, please contact Julie Donn at (907) 733-5930 or by email at juliedonn55@gmail.com.

Sincerely,



David Masephol
President

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	613005
<015>	Study Area Name	CIRCLE UTILITIES
<020>	Program Year	2017
<030>	Contact Name: Person USAC should contact with questions about this data	Julie Donn
<035>	Contact Telephone Number: Number of the person identified in data line <030>	9077335930 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	juliedonn55@gmail.com
	Form Type	54.313 and 54.422

**(100) Service Quality Improvement Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<020>	Program Year	2017
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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input checked="" type="radio"/> <input type="radio"/>
	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	
<111>	year plan" filed with the FCC?	(yes / no) <input checked="" type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

613005ak112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How much (USF) was used to improve service quality and how support was used to improve service quality
- <116> How much (USF) was used to improve service coverage and how support was used to improve service coverage
- <117> How much (USF) was used to improve service capacity and how support was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

Not Applicable
Yes
Yes
Yes
Yes
Not Applicable

<010>	Study Area Code	613005
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<210> For the prior calendar year, were there any reportable voice service outages? No

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**(300) Unfulfilled Service Request
Data Collection Form**FCC Form 481
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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband)

Name of Attached Document

<010>	Study Area Code	613005
<015>	Study Area Name	CIRCLE UTILITIES
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Julie Donn
<035>	Contact Telephone Number - Number of person identified in data line <030>	9077335930 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<410>	Complaints per 1000 customers for fixed voice	Offered only fixed voice 0 . 0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<440>	Complaints per 1000 customers for fixed broadband	No broadband services offered
<450>	Complaints per 1000 customers for mobile broadband	

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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
613005ak510.pdf		
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	

(600) Functionality in Emergency Situations		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	613005ak610.pdf

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

OMB Control No. 3060-0986/OMB Control No. 3060-0819

OMB Control No. 3060-0986/OMB Control No. 3060-0819

<039> Contact Email Address - Email Address of person identified in data line <030> juliedonn55@gmail.com

<702> Single State-wide Residential Local Service Charge

1/1/2016	
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[illegible]

<010>	Study Area Code	613005
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-- See attached worksheet --

**(800) Operating Companies
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com
<810>	Reporting Carrier	Circle Telephone & Electric
<811>	Holding Company	Not Applicable
<812>	Operating Company	Circle Telephone & Electric

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

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<900> Does the filing entity offer tribal land services? (Y/N) Yes

Circle Alaska Tribal Community

<910> Tribal Land(s) on which ETC Serves


<920> Tribal Government Engagement Obligation

613005ak920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Yes

Yes
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 613005ak1010.pdf

Name of Attached Document

<1020> Broadband comparability certification Not Applicable

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

<1100> Certify whether terrestrial backhaul options exist (Y/N)

No

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

Not Applicable

(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form

FCC Form 481
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 July 2013

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613005ak1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- | | | |
|--------|---|-------------------------------------|
| <1221> | Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | <input checked="" type="checkbox"/> |
| <1222> | Details on the number of minutes provided as part of the plan, | <input checked="" type="checkbox"/> |
| <1223> | Additional charges for toll calls, and rates for each such plan. | <input checked="" type="checkbox"/> |

(2000) Price Cap Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

<010>	Study Area Code	613005
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<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Julie Donn
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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2010> 2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support
- <2011> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support
- <2022> Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 1 or Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing
Required Information

Name of Attached Document Listing
Required Information

(2000) Price Cap Carrier Additional Documentation (Continued)

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

Name of Attached Document Listing
Required Information

cap carrier used for capital expenditures in 2015.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

**(3005) Rate Of Return Carrier Additional Documentation
Data Collection Form**

 FCC Form 481
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Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)	Not Applicable - No Attachment Required	
(3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}		
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	Not Applicable - No Attachment Required	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		<input type="checkbox"/>
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input checked="" type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input checked="" type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input checked="" type="checkbox"/>
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	613005ak3026.pdf, 613005ak3026.xlsm

(3005) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

Financial Data Summary

(3027) Revenue	169415
(3028) Operating Expenses	76337
(3029) Net Income	92699
(3030) Telephone Plant In Service(TPIS)	219927
(3031) Total Assets	168714
(3032) Total Debt	14625
(3033) Total Equity	154089
(3034) Dividends	0

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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.	Name of Attached Document Listing Required Information	

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.	Name of Attached Document Listing Required Information	

**Certification - Reporting Carrier
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

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TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: CIRCLE UTILITIES	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/28/2016
Printed name of Authorized Officer: David Masephol	
Title or position of Authorized Officer: President	
Telephone number of Authorized Officer: 9077731234 ext.	
Study Area Code of Reporting Carrier: 613005	Filing Due Date for this form: 07/01/2016
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
Data Collection Form**

 FCC Form 481
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 July 2013

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<039> Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

(700) Price Offerings including Voice Rate Data Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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OMB Control No. 3060-0986/OMB Control No. 3060-0819

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	613005
<015>	Study Area Name	CIRCLE UTILITIES
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Julie Donn
<035>	Contact Telephone Number - Number of person identified in data line <030>	9077335930 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

<703>

[illegible]

(710) Broadband Price Offerings Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	613005
<015>	Study Area Name	CIRCLE UTILITIES
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Julie Donn
<035>	Contact Telephone Number - Number of person identified in data line <030>	9077335930 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	juliedonn55@gmail.com

[illegible]

(112) 5 Year Progress Report

Circle Telephone & Electric, LLC (CTE) is the eligible telecommunications carrier (ETC), average schedule incumbent local exchange carrier and carrier of last resort for the remote tribal community of Circle, Alaska. As an ETC, CTE provides universal service supported services in one exchange. As of December 31, 2015, CTE's customer base consisted of 42 residential and 24 business access line customers. Of CTE's 42 residential customers, 29 were recipients of Universal Service Lifeline support.

As of this filing, CTE had not received a reasonable request for broadband service. Absent such a request, CTE is not required to deploy broadband.¹ Given that CTE is not currently deploying broadband, no maps are included with this filing.

CTE instead uses its legacy universal service support to maintain and upgrade its existing switched access network. During calendar year 2015, CTE's universal service support was used on the maintenance and repair of CTE's outside plant and general support work equipment. CTE's ongoing maintenance and 24 hour response to repair needs allows CTE to provide its customers with dependable quality service.

The following is a list of maintenance and repair items for which legacy universal service support was used:

- 1) Due to the severe Arctic conditions, CTE must continually troubleshoot and repair lines for disturbances and attenuation caused by moisture, extreme temperature fluctuations, varying tensions, heavy frost loads and lightning strikes.
- 2) Rearrangement of existing Pairgain equipment was needed to accommodate installation of Pairgain equipment for growth and damage caused by lightning strikes.
- 3) Repair work to CTE's telephone truck and dozer.
- 4) Normal switch changes to meet customer service requests.
- 5) Preventive tree and brush clearing maintenance along utility right-of-ways.
- 6) Normal central office building maintenance.

¹ See *Connect America Fund*, WC Docket No. 10-90, Report and Order and Further Notice of Proposed Rulemaking, 26 FCC Rcd 17674, para. 26.

Maintenance and Repair Costs

Account 6120	Building Maintenance	\$ 5,995
Account 6210	Switching Expense	12,624
Account 6230	Transport Expense	5,840
Account 6410	Pole Line Maintenance	10,437
Account 6420	Aerial Cable Maintenance	<u>23,094</u>
Total Maintenance Costs		<u>\$57,990</u>

Plant Investment Costs

<u>Account 2210 - Buildings:</u>		
Gravel, insulation and paint for new central office		\$ 3,629
<u>Account 2230 - Transport Equipment:</u>		
Installation of new Pairgain equipment for growth and to upgrade equipment damaged in lightning strike.		<u>4,597</u>
Total Plant Investment		<u>\$ 8,226</u>

Note: CTE is a partnership. As a partnership, partner compensation is paid as a draw from equity rather than as an expense shown on the profit and loss. For 5 year progress reporting purposes only, CTE has reclassified the partner draws based on the partner's time worked on capital projects, plant operations, customer service and administrative expense.

Universal Service Support

During 2015, CTE received the following federal universal service support:

Connect America Fund Intercarrier Compensation (CAFICC)	\$33,034
Interstate Common Line Support	16,647
High Cost Loop Support	<u>9,095</u>
Total 2015 Universal Service Support	<u>\$58,776</u>

Circle Telephone & Electric, LLC
SAC: 613005
FCC Form 481

(510) Service Quality Standards and Consumer Protection Rules Compliance

Circle Telephone & Electric, LLC (CTE) maintains compliance with the service quality standards and consumer protection rules outlined by the Regulatory Commission of Alaska and the Federal Communications Commission.

CTE maintains a business office between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday for customer questions on rates, service changes and payments. After hours, a technician is available in the event of an unforeseen outage or emergency.

CTE's contact information and consumer complaint procedures are posted in the local post office, grocery store, tribal center and on the company website circletelephoneandelectric.com

To ensure customer proprietary information is kept confidential, CTE's billing system is maintained by the company member owners. Each month, CTE's accountant is provided the summary local service billing information for financial reporting purposes. To ensure compliance with CPNI regulation, CTE's accountant has been trained in CPNI regulation and has signed a document ensuring her knowledge of and compliance to CPNI regulation.

To enable AT&T to bill long-distance usage, CTE provides AT&T with the customer's name, address and telephone number when a new line is installed utilizing AT&T's reporting procedures. In addition to AT&T, CTE provides the local directory service provider with the customer's name, address and telephone number.

Circle Telephone & Electric, LLC
SAC: 613005
FCC Form 481

(610) Functionality in Emergency Situations

In the event of loss of service or emergency, Circle Telephone & Electric, LLC "CTE" maintains a full complement of spare cards on site. The battery backup system is tested on schedule to ensure that it is providing eight (8) hours of backup power. The local power company, a subsidiary of CTE, has two generators. The generators are rotated to main generator biweekly. A standby generator is used during the move to ensure that there is no loss in service.

CTE maintains two line trucks with a full complement of tools and equipment, a 24/7 technician on duty and one on call. An additional back-up contractor is available on call to assist with service outages due to acts of God or nature.

In the event of an emergency, each technician/lineman is equipped with a satellite phone and a list of emergency contact names and numbers. Technician/lineman training is ongoing.

(920) Tribal Government Engagement Obligation

David Masephol, member owner of Circle Telephone & Electric, LLC “CTE”, met with Jessica Fields, Chief of the Circle Tribal Community to discuss the broadband needs of the village. During the meeting, the following question was asked:

Question 1: Is the village happy with the satellite broadband service provided by HughesNet?

Response: No, we feel it's too expensive. We would really like it if CTE could provide a more affordable broadband service.

Needs assessment and deployment planning:

As shown in the responses above, the tribal community would like CTE to provide broadband service. CTE would also like to offer broadband service, but found that without terrestrial backhaul the deployment of broadband service is cost prohibitive.¹

To deploy broadband, CTE must obtain satellite backhaul since the closest terrestrial backhaul is located in Fairbanks, Alaska 155 miles away. As shown in Exhibit A, the cost to purchase 1.544 Mbps of satellite backhaul is \$14,447 per month. As of December 31, 2015, CTE's customer base consisted of 42 residential and 24 business access lines. CTE feels that the cost of satellite backhaul is too great for a community of this size.

Feasibility and sustainability planning:

CTE feels that the response shown above does not represent a reasonable request for broadband service. Absent such a request, CTE is not required to deploy broadband.² However, CTE continues to research backhaul options and hopes to deploy broadband when a means of affordable backhaul is found.

¹ See *Connect America Fund*, WC Docket No. 10-90, et al., Third Order on Reconsideration, FCC 12-52 (rel. May 14, 2012) para. 46.

² See *Connect America Fund*, WC Docket No. 10-90, Report and Order and Further Notice of Proposed Rulemaking, 26 FCC Rcd 17674, para. 26.

EXHIBIT A

1.544 Mbps RATES

Description

GCI Private Line service provides data service between specific points suitable for use in any manner compatible with the channel's technical characteristics.

Local Exchange Facilities

Local Exchange Facilities for terminating GCI Digital Private Line Service will be obtained from the appropriate exchange carrier at its tariffed rate.

Rates and Charges

Rates quoted below are monthly recurring charges (7 days/Week, 24 hrs/day), do not include local channel access charges, and apply to each section of an interexchange channel, i.e.; between each pair of points, on all types of channels.

Installation Charge:

\$200

Monthly Rates:

The pricing chart refers to "DAMA Villages". Please see, below the chart, the listing of cities considered "DAMA Villages".

1.544 Mbps

BETWEEN			Month to Month
Anchorage	Barrow	Satellite	14,447.00
Anchorage	Bethel	Satellite	14,447.00
Anchorage	DAMA Villages	Satellite	14,447.00
Anchorage	Dillingham	Satellite	14,447.00
Anchorage	Dutch Harbor	Satellite	14,447.00
Anchorage	King Salmon	Satellite	14,447.00
Anchorage	Kodiak	Satellite	14,447.00
Anchorage	Kotzebue	Satellite	14,447.00
Anchorage	Nome	Satellite	14,447.00
Anchorage	Delta Jct.	Terrestrial	4,159.00
Anchorage	Eagle River	Terrestrial	608.40
Anchorage	Fairbanks	Terrestrial	5,655.00
Anchorage	Glennallen	Terrestrial	3,729.00
Anchorage	Homer	Terrestrial	5,075.00
Anchorage	Juneau	Terrestrial	6,285.00
Anchorage	Kenai	Terrestrial	2,900.00
Anchorage	Ketchikan	Terrestrial	16,785.00
Anchorage	Palmer	Terrestrial	908.00
Anchorage	Prudhoe Bay	Terrestrial	6,525.00
Anchorage	Seattle	Terrestrial	12,999.00
Anchorage	Seward	Terrestrial	3,515.00

Anchorage	Sitka	Terrestrial	Terrestrial	10,548.00
Anchorage	Valdez	Terrestrial		2,839.00
Anchorage	Wasilla	Terrestrial		908.00
Anchorage	Whittier	Terrestrial		2,339.00

Barrow	Bethel	Satellite		14,447.00
Barrow	Cordova	Satellite		14,447.00
Barrow	Dillingham	Satellite		14,447.00
Barrow	Dutch Harbor	Satellite		14,447.00
Barrow	Eagle River	Satellite		14,447.00
Barrow	Fairbanks	Satellite		14,447.00
Barrow	Juneau	Satellite		14,447.00
Barrow	King Salmon	Satellite		14,447.00
Barrow	Kotzebue	Satellite		14,447.00
Barrow	Nome	Satellite		14,447.00
Barrow	Prudhoe Bay	Satellite		14,447.00
Barrow	Seattle	Satellite		14,447.00
Barrow	DAMA Villages	Satellite		14,447.00

Bethel	Barrow	Satellite		14,447.00
Bethel	Cordova	Satellite		14,447.00
Bethel	Dillingham	Satellite		14,447.00
Bethel	Dutch Harbor	Satellite		14,447.00
Bethel	Eagle River	Satellite		14,447.00
Bethel	Fairbanks	Satellite		14,447.00
Bethel	Juneau	Satellite		14,447.00
Bethel	King Salmon	Satellite		14,447.00
Bethel	Kodiak	Satellite		14,447.00
Bethel	Kotzebue	Satellite		14,447.00
Bethel	Nome	Satellite		14,447.00
Bethel	Prudhoe Bay	Satellite		14,447.00
Bethel	Seattle	Satellite		14,447.00
Bethel	DAMA Villages	Satellite		14,447.00

Coldfoot	Prudhoe Bay	Terrestrial		1,500.00
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Cordova	Barrow	Satellite		14,447.00
Cordova	Bethel	Satellite		14,447.00
Cordova	Dutch Harbor	Satellite		14,447.00
Cordova	Eagle River	Satellite		14,447.00
Cordova	Fairbanks	Satellite		14,447.00
Cordova	Juneau	Satellite		14,447.00
Cordova	Seattle	Satellite		14,447.00
Cordova	Seward	Satellite		14,447.00
Cordova	Sitka	Satellite		14,447.00
Cordova	Skagway	Satellite		14,447.00
Cordova	Talkeetna	Satellite		14,447.00
Cordova	Valdez	Satellite		14,447.00
Cordova	DAMA Villages	Satellite		14,447.00

Block 1 - Contact Information

ROW #	DATA ELEMENT	FORMAT OF REQUESTED DATA	RESPONSE
1	Carrier Study Area Code	6 numeric digits	613005
2	Carrier Study Area Name	alpha characters	CIRCLE TELEPHONE & ELECTRIC, LLC
3	Service Provider Identification Number	9 numeric digits	143002688
4	Residential Local Service Charge Effective Date	mm/dd/yy	07/01/16
5	Contact Name	alpha characters	Donn, Julie R
6	Contact Telephone Number (include area code)	9 numeric digits	907-733-5930
7	Sheet Number	numeric digit(s)	
8	Total Number of Sheets	numeric digit(s)	

Block 2- Residential Local Service Rates, Fees, and Line Counts

	Column 1 Residential Local Service Charge	Column 2 State Subscriber Line Charge	Column 3 State Universal Service Fee	Column 4 Mandatory Extended Area Service Charge	Column 5 Loops	Column 6 Exchange Name/ Zone Name	Column 7 Class Of Service
9	14.00	5.75	1.61		11	Circle/Zone 1	Monthly Flat Rate Residential
10	14.00	5.75	1.61		31	Circle/Zone 1	Lifeline Service

Circle Telephone & Electric, LLC
SAC: 613005
FCC Form 481

Line 1210: Terms and Conditions of Voice Telephony Lifeline Plans

Circle Telephone & Electric, LLC "CTE" offers Tribal Low-Income Lifeline service for a flat monthly rate of \$1. CTE's Lifeline rate includes the following discounts:

- \$13.00 Local Service
- \$ 6.50 Federal End User Common Line Charge
- \$ 5.75 State Network Access Fee

All Lifeline recipients receive unlimited local calling minutes. No long distance minutes are included in CTE's Lifeline rate. All long distance usage is measured and billed to the customer by AT&T.

Lifeline Terms & Conditions:

- a) Eligibility: A customer is eligible to participate in CTE's Lifeline program if the customer:
 - 1) lives in a household with income at or below 135 percent of the applicable federal poverty guidelines of the state of Alaska, as established by the United States Department of Health and Human Services;
 - 2) receives benefits under:
 - A. Medicaid;
 - B. Food Stamp Program;
 - C. Supplemental Security Income Program;
 - D. Federal Public Housing Assistance Program;
 - E. Low-Income Home Energy Assistance Program;
 - F. Bureau of Indian Affairs General Assistance Program;
 - G. Temporary Assistance for Needy Families;
 - H. Head Start Program and meets the low-income criteria prescribed under 42 U.S.C. 9840;
 - I. National School Lunch Program for free lunches;
 - J. Alaska Temporary Assistance Program;
 - K. Alaska Adult Public Assistance, or;
 - 3) receives benefits under another social services assistance program that uses an income-based means test to determine eligibility for benefits and is administered by the state or federal government.

b) Eligibility Certification:

1) Lifeline subscribers whose eligibility was based on income at or below 135 percent of the applicable federal poverty guidelines as described in paragraph a)1 must sign a document:

- A. certifying under penalty of perjury the number of individuals in the customer's household and the customer's household income;
- B. agreeing to notify CTE when the customer's household income exceeds the 135-percent threshold; and

C. provide a copy of one of the following as proof of income:

- 1. previous year's federal tax return;
- 2. current income statement or an employer paycheck stub;
- 3. statement of benefits from the U.S. Social Security Administration;
- 4. statement of benefits from the U.S. Department of Veterans Affairs;
- 5. a retirement or pension statement of benefits;
- 6. an unemployment or worker's compensation statement of benefits; or
- 7. a federal or tribal notice letter of participation in general assistance.

2) Lifeline subscribers receiving benefits under paragraphs a)2 or a)3 must sign a document:

- A. certifying under penalty of perjury that the customer received benefits from at least one the programs listed;
- B. identifying one or more of the programs listed from which the customer received benefits; and
- C. agreeing to notify CTE when the customer no longer receives benefits from any program that the customer identified.

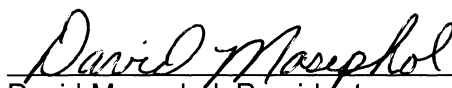
c) Eligibility Recertification: Annually, CTE meets with each Lifeline recipient and recertifies that the customer still qualifies for Lifeline support based on the criteria outlined in section a) Eligibility.

Circle Telephone & Electric, LLC
SAC: 613005
FCC Form 481

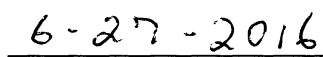
(3026) Privately Held ROR Non-RUS Filing – Officer Certification

Pursuant to 47 C.F.R. § 54.313(f)(2), I David Masephol certify that:

- (a) Circle Telephone & Electric, LLC was not audited in the ordinary course of business for the year 2015; and
- (b) that the financial data submitted is accurate and has been subject to review by an independent certified public accountant.



David Masephol, President



Date

(3005a) Operating Report for Privately-Held Rate of Return Carriers		FCC Form 481	
Balance Sheet - Data Collection Form		OMB Control No. 3060-0986	
Page 1 of 3		July 2013	
<010>	Study Area Code	<010>	613005
<015>	Study Area Name	<015>	Circle Telephone & Electric, LLC
<020>	Program Year	<020>	2017
<030>	Contact Name - Person USAC should contact regarding this data	<030>	Julie Donn
<035>	Contact Telephone Number - Number of person identified in data line <030>	<035>	(907) 733-5930
<039>	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	juliedonn55@gmail.com
<input checked="" type="checkbox"/> Files as reviewed single company		<input type="checkbox"/> Filed as audited single company	
<input type="checkbox"/> Filed as reviewed consolidated company		<input type="checkbox"/> Filed as audited consolidated company	
<input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audited consolidated company	

CERTIFICATION			
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.			
	David Masephol	6/27/2016	
	Signature	Date	

PART A. BALANCE SHEET							
ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS				CURRENT LIABILITIES			
1.	Cash and Equivalents	7413	-37	25.	Accounts Payable	7420	104
2.	Cash-RUS Construction Fund			26.	Notes Payable		
3.	Affiliates:			27.	Advance Billings and Payments		
	a. Telecom, Accounts Receivable			28.	Customer Deposits		
	b. Other Accounts Receivable			29.	Current Mat. L/T Debt		
	c. Notes Receivable			30.	Current Mat. L/T Debt-Rur. Dev.		
4.	Non-Affiliates:			31.	Current Mat.-Capital Leases		
	a. Telecom, Accounts Receivable	223		32.	Income Taxes Accrued		
	b. Other Accounts Receivable			33.	Other Taxes Accrued		
	c. Notes Receivable			34.	Other Current Liabilities		
5.	Interest and Dividends Receivable			35.	Total Current Liabilities (25 thru 34)	7420	104
6.	Material-Regulated			LONG-TERM DEBT			
7.	Material-Nonregulated			36.	Funded Debt-RUS Notes		
8.	Prepayments			37.	Funded Debt-RTB Notes		
9.	Other Current Assets			38.	Funded Debt-FFB Notes		
10.	Total Current Assets (1 Thru 9)	7636	-37	39.	Funded Debt-Other	30838	14521
				40.	Funded Debt-Rural Develop. Loan		
NONCURRENT ASSETS				41.	Premium (Discount) on L/T Debt		
11.	Investment in Affiliated Companies			42.	Reacquired Debt		
	a. Rural Development			43.	Obligations Under Capital Lease		
	b. Nonrural Development			44.	Adv. From Affiliated Companies		
12.	Other Investments			45.	Other Long-Term Debt		
	a. Rural Development			46.	Total Long-Term Debt (36 thru 45)	30838	14521
	b. Nonrural Development			OTHER LIAB. & DEF. CREDITS			
13.	Nonregulated Investments			47.	Other Long-Term Liabilities		
14.	Other Noncurrent Assets			48.	Other Deferred Credits		
15.	Deferred Charges			49.	Other Jurisdictional Differences		
16.	Jurisdictional Differences			50.	Total Other Liabilities and Deferred Credits (47 thru 49)	0	0
17.	Total Noncurrent Assets (11 thru 16)	0	0	EQUITY			
PLANT, PROPERTY, AND EQUIPMENT				51.	Cap. Stock Outstanding & Subscribed		
18.	Telecom, Plant-in-Service	203347	219927	52.	Additional Paid-in-Capital		
19.	Property Held for Future Use			53.	Treasury Stock		
20.	Plant Under Construction	9818	11608	54.	Membership and Cap. Certificates		
21.	Plant Adj., Nonop. Plant & Goodwill	17848	14961	55.	Other Capital	34708	61390
22.	Less Accumulated Depreciation	-65815	-77745	56.	Patronage Capital Credits		
23.	Net Plant (18 thru 21 less 22)	165198	168751	57.	Retained Earnings or Margins	99868	92699
				58.	Total Equity (51 thru 57)	134576	154089
24.	TOTAL ASSETS (10+17+23)	172834	168714	59.	TOTAL LIABILITIES AND EQUITY (35+46+50+58)	172834	168714

(3005b) Operating Report for Privately-Held Rate of Return Carriers**Balance Sheet - Data Collection Form**

Page 2 of 3

FCC Form 481

OMB Control No. 3060-0986

July 2013

<010> Study Area Code
 <015> Study Area Name
 <020> Program Year
 <030> Contact Name - Person USAC should contact regarding this data
 <035> Contact Telephone Number - Number of person identified in data line <030>
 <039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> **613005**
 <015> Circle Telephone & Electric, LLC
 <020> **2017**
 <030> Julie Donn
 <035> (907) 733-5930
 <039> juliedonn55@gmail.com

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	12013	12000
2. Network Access Services Revenues	143711	157415
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)	155724	169415
8. Plant Specific Operations Expense	14363	21212
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense	11834	11929
11. Amortization Expense	2887	2887
12. Customer Operations Expense	4128	8337
13. Corporate Operations Expense	21405	31972
14. Total Operating Expenses (8 thru 13)	54617	76337
15. Operating Income or Margins (7 less 14)	101107	93078
16. Other Operating Income and Expenses	802	592
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	0	0
21. Net Operating Income or Margins (15+16-20)	101909	93670
22. Interest on Funded Debt	2127	1242
23. Interest Expense - Capital Leases		
24. Other Interest Expense	147	297
25. Allowance for Funds Used During Construction	233	568
26. Total Fixed Charges (22+23+24-25)	2041	971
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or margins (21+27+28+29+30-26)	99868	92699
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	122568	134576
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date	87860	73186
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]	134576	154089
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11)/7]	0.26	0.36
46. Operating Accrual Ratio [(14+20+26)/7]	0.36	0.46
47. TIER [(31+26)/26]	49.93	96.47
48. DSCR [(31+26+10+11)/44]	0.00	0.00

(3005c) Operating Report for Privately-Held Rate of Return Carriers**Balance Sheet - Data Collection Form**

Page 3 of 3

FCC Form 481

OMB Control No. 3060-0986

July 2013

<010> Study Area Code
 <015> Study Area Name
 <020> Program Year
 <030> Contact Name - Person USAC should contact regarding this data
 <035> Contact Telephone Number - Number of person identified in data line <030>
 <039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> **613005**
 <015> **Circle Telephone & Electric, LLC**
 <020> **2017**
 <030> **Julie Donn**
 <035> **(907) 733-5930**
 <039> **juliedonn55@gmail.com**

PART C. STATEMENTS OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		7413
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		92699
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		11929
4.	Add: Amortization		2887
5.	Other (Explain)		
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		223
7.	Decrease/(Increase) in Materials and Inventory		
8.	Decrease/(Increase) in Prepayments and Deferred Charges		
9.	Decrease/(Increase) in Other Current Assets		
10.	Increase/(Decrease) in Accounts Payable		-7315
11.	Increase/(Decrease) in Advance Billings & Payments		
12.	Increase/(Decrease) in Other Current Liabilities		
13.	Net Cash Provided/(Used) by Operations		100423
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		
15.	Increase/(Decrease) in Notes Payable		
16.	Increase/(Decrease) in Customer Deposits		
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		-16316
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		-58986
20.	Less: Payment of Dividends		
21.	Less: Patronage Capital Credits Retired		
22.	Other (Explain)		
23.	Net Cash Provided/(Used) by Financing Activities		-75302
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		-18371
25.	Other Long-Term Investments		
26.	Other Noncurrent Assets & Jurisdictional Differences		
27.	Other (Explain)	Other change in invested capital	-14200
28.	Net Cash Provided/(Used) by Investing Activities		-32571
29.	Net Increase/(Decrease) in Cash		-7450
30.	Ending Cash		-37